EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 23953 & 23982
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' EIGHTY-FOURTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN NO LIABILITY PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the eighty-fourth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors") for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the No Liability Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each No Liability Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is disallowed and expunged in its entirety.
- 3. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any No Liability Claim referenced or identified in the Objection that is not listed on Schedule 1 and Schedule 2 attached hereto.
- 4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover are preserved.

- 5. To the extent a response is filed regarding any No Liability Claim, each such No Liability Claim, and the Objection as it pertains to such No Liability Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each No Liability Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest

in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

 Dated: ______

Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

No Liability Claims

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FTX Trading Ltd. 22-11068 (JTD) Eighty-Fourth Omnibus Claims Objection Schedule 1 - No Liability Claims

Claim		Asserted Claims	
Number Nam	e Debtor	Tickers	Ticker Quantity
649 Name on file	West Realm Shires Service	es Inc.	Undetermined
		the asserted customer entitlement claim. Utilizing the information provid , or customer entitlement of, the claimant.	led within the claim form and following a robust review of the
Name on file	FTX Trading Ltd.	, or customer entitlement of, the claimant.	Undetermined
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3635 Name on file	FTX Trading Ltd.	, or customer entitlement of, the claimant.	Undetermined [*]
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Name on file	FTX Trading Ltd.	USD	48,490.00000000000000000
		USDT	47,478.400100000000000
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87278 Name on file FTX Trading Ltd. Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** 86320 Name on file FTX Trading Ltd. Undetermined* POC Other Asserted Crypto: SINCE I CANNOT ACCESS THE 2FA VERIFICATION CODE, I CANNOT SEE AND VERIFY MY ASSETS ON CLAIM.FTX.COM. THEREFORE, I DO NOT REMEMBER THE ASSETS I HAD MONTHS AGO BUT THE LAST THING I REMEMBER I HAD ASSETS WORTH \$300 APPROXIMATELY, I CONTACTED SUPPORT FOR KYC VERIFICATION BUT IT IS STILL IN THE PROCESS STAGE SUPPORT ALSO SUGGESTED THAT I FILL OUT THIS PAGE MANUALLY DURING THIS PROCESS. WITHOUT 2FA, I CANNOT SEE AND VERIFY MY ASSETS VIA CLAIM.FTX.COM. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 89493 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 11531 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant APE-X Name on file FTX Trading Ltd. 465.120.000.0000000000000000 втс 1.0000000000000000 DOGE 3.875.000000000000000 ETH 2.0000000000000000 LUNC 14 3600000000000000 SFM 392.720.000000000000000 USD 37.000.000000000000000 USDC 15,000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. BULL 152 000 0000000000000000 96323 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. FTT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 61183 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

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Name on file

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books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* 17741 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 52267 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 93868 FTX EU Ltd. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. SHIB Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 15712 Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. AKRO 49221 Name on file FTX Trading Ltd. Undetermined* ATLAS BAO BTC CHR DENT DOGE ETH FTM GALA KIN IIINA2 LUNC MATIC POLIS RSR SUSHI USTC Reason: The Claimant filed a customer entitlement claim against an FTX Account ID with no balance. The supporting documentation provided within the proof of claim references a customer code which has a related active scheduled claim. No liability exists on the Debtors books and records on account of the FTX Account ID referenced on the proof of claim form. BTC 88975 FTX Trading Ltd. Name on file USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 89116 Name on file FTX Trading Ltd. Undetermined* TRX USDC USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file 2526 FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* FTX Trading Ltd. 91626 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Undetermined*

FTX Trading Ltd.

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Name on file

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* 73718 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 88751 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 88723 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 94153 Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. DOGE 88959 Name on file FTX Trading Ltd. Undetermined* LUNA2 LUNC. SOL USDC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 87465 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 87863 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 44 0900000000000000 FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94200 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 13395 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BEAR FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 92901 Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant BORED APE SKELETON CLUB #2359

LIL BABY APE CLUB 3D - BABY APE #1938

LIL BABY APE CLUB 3D - BABY APE #1961

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FTX Trading Ltd.

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Name on file

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Asserted Claims Claim Number Name Debtor **Tickers Ticker Quantity** SHIRA ARMY - SHIRA #4319 1.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Name on file AKRO RAO DENT DOGE NFT (551051730940606389/MONTREAL TICKET STUB #1575) TONCOIN TRX LIRXT USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 90160 Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 76826 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file 3.0000000000000000 94251 DOGE 900,000.000000000000000 ETH 7.0000000000000000 FTT 7,500.000000000000000 LTC 12.791000000000000 SHIB 940.532.560.0000000000000000 SOL 10.000000000000000 USD 3,200.000000000000000 USDC 5,000.000000000000000 XRP 67.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* 65949 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Undetermined*

90011

Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant

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Asserted Claims

	Name	Debtor	Tickers	Ticker Quantity
58777	Name on file	FTX Trading Ltd.	AURY BAO BAT GRT KIN LUNC	Undetermined
			SOL TRX UBXT	
			ount ID with no balance. The supporting documentation provided will records on account of the FTX Account ID referenced on the proof	
16008	Name on file	FTX Trading Ltd.		Undetermined
			asserted customer entitlement claim. Utilizing the information prov customer entitlement of, the claimant.	rided within the claim form and following a robust review of the
73653	Name on file	FTX Trading Ltd.		Undetermined
	·		asserted customer entitlement claim. Utilizing the information prov customer entitlement of, the claimant.	rided within the claim form and following a robust review of the
94837	Name on file	FTX Trading Ltd.		Undetermined
			asserted customer entitlement claim. Utilizing the information prov customer entitlement of, the claimant.	rided within the claim form and following a robust review of the
70609	Name on file	FTX Trading Ltd.		Undetermined
			asserted customer entitlement claim. Utilizing the information prov	rided within the claim form and following a robust review of the
00419	Name on file	FTX Trading Ltd.	customer entitlement of, the claimant.	Undetermined
			asserted customer entitlement claim. Utilizing the information prov customer entitlement of, the claimant.	rided within the claim form and following a robust review of the
4505	Name on file	FTX Trading Ltd.	NFT #1 NFT #2	1.00000000000000 1.000000000000000
			NFT #3 NFT #4	1.000000000000000
			NI 1 ##	1.00000000000000
			asserted customer entitlement claim. Utilizing the information prov customer entitlement of, the claimant.	rided within the claim form and following a robust review of the
			asserted customer entitlement claim. Utilizing the information prov customer entitlement of, the claimant.	ided within the claim form and following a robust review of the Undetermined
oooks and 14987 Reason: T	d records, the Debtors have n Name on file he Claimant did not provide	ot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the	customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information prov	Undetermined
000ks and 14987 Reason: T 000ks and	d records, the Debtors have n Name on file he Claimant did not provide	ot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the	customer entitlement of, the claimant.	Undetermined rided within the claim form and following a robust review of the
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nooks and 14987 Reason: T nooks and 58483 Reason: T nooks and	I records, the Debtors have n Name on file he Claimant did not provide p records, the Debtors have n Name on file he Claimant did not provide	proper documentation to support the FTX Trading Ltd. proper documentation to support the lot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the	asserted customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provides of the customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provides of the claimant.	Undetermined vided within the claim form and following a robust review of the Undetermined vided within the claim form and following a robust review of the
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nooks and 14987 Reason: T pooks and 58483 Reason: T pooks and 58067	I records, the Debtors have no Name on file the Claimant did not provide part of records, the Debtors have no Name on file the Claimant did not provide part of records, the Debtors have no Name on file the Claimant did not provide part of the Debtors have no Name on file the Claimant did not provide part of the Claimant did not provide part of the Debtors have no file	proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or West Realm Shires Services Incorporer documentation to support the	asserted customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information proving customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information proving customer entitlement of, the claimant. c. FTT	Undetermined vided within the claim form and following a robust review of the Undetermined vided within the claim form and following a robust review of the 10.00000000000000000000000000000000000
deason: Tooks and 8483 Reason: Tooks and 8483 Reason: Tooks and 88067 Reason: Tooks and 88067	I records, the Debtors have no Name on file the Claimant did not provide plane on file the Claimant did not provide plane on file the Claimant did not provide plane on file Name on file the Claimant did not provide plane on file the Claimant did not provide plane on file Name on file	proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or West Realm Shires Services Incomproper documentation to support the tot identified any liability owing to, or FTX Trading Ltd.	asserted customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided customer entitlement of, the claimant. c. FTT asserted customer entitlement claim. Utilizing the information provided customer entitlement claim. Utilizing the information provided customer entitlement claim.	Undetermined vided within the claim form and following a robust review of the Undetermined vided within the claim form and following a robust review of the 10.00000000000000000000000000000000000
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Reason: Toooks and 88483 Reason: Toooks and 88067 Reason: Toooks and 88067 Reason: Toooks and 88067 Reason: Toooks and 88067	I records, the Debtors have no Name on file the Claimant did not provide in records, the Debtors have no Name on file the Claimant did not provide in records, the Debtors have no Name on file the Claimant did not provide in records, the Debtors have no Name on file the Claimant did not provide in records, the Debtors have no Name on file the Claimant did not provide in the Claimant did not provide in records, the Debtors have no Name on file	proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or West Realm Shires Services Interproper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd.	asserted customer entitlement claim. Utilizing the information provoustomer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provoustomer entitlement of, the claimant. c. FTT asserted customer entitlement claim. Utilizing the information provoustomer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provoustomer entitlement of, the claimant.	Undetermined vided within the claim form and following a robust review of the Undetermined vided within the claim form and following a robust review of the 10.00000000000000000000000000000000000
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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. The liability asserted in the claimant's supporting documentation is reflected in filed claim 9422. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 91315 FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 72237 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant ATOM 90992 Name on file FTX Trading Ltd. Undetermined* AVAX ETH I AM UNCERTAIN OF THE TYPE AND DENOMINATIONS AS I CANNOT LOGIN TO EITHER OF MY FTX ACCOUNTS I CANNOT LOGIN TO MY EITHER OF MY FTX ACCOUNTS. I HAD SMALL AMOUNTS OF CRYPTO ON BOTH. ????? NO IDEA Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Undetermined* FTX EU Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. USD FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 37571 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 93631 Name on file West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BTC 32662 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94467 Name on file FTX FULLtd 236 516 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 94883 FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* MATIC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amount

Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Name Debtor **Tickers Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 19533 Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 2175 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX EU Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* 67514 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 87463 Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 91133 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94518 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. GALA Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BTC (BITCOIN) West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. 93946 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BTC 93755 FTX Trading Ltd. 1.00000000000000000 Name on file ETH 20.0000000000000000 SOL 10 00000000000000000 USD 37,123.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 22146 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 89550 FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant

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			Asserted Claims
Number 12212	Name on file	Debtor FTX Trading Ltd.	Tickers Ticker Quantity Undeter
.2212	Name on me	FIX Hauling Ltu.	Office
		le proper documentation to support the asserted custome not identified any liability owing to, or customer entitler	er entitlement claim. Utilizing the information provided within the claim form and following a robust review nent of the claimant
20962	Name on file	FTX Trading Ltd.	Undeter
	·	le proper documentation to support the asserted custome ont identified any liability owing to, or customer entitler	er entitlement claim. Utilizing the information provided within the claim form and following a robust review nent of, the claimant.
88393	Name on file	FTX Trading Ltd.	Undeter
		e proper documentation to support the asserted custome ont identified any liability owing to, or customer entitler	er entitlement claim. Utilizing the information provided within the claim form and following a robust review
1860	Name on file	FTX Trading Ltd.	Undeter
	·	le proper documentation to support the asserted custome ont identified any liability owing to, or customer entitler	er entitlement claim. Utilizing the information provided within the claim form and following a robust review nent of, the claimant.
0651	Name on file	FTX Trading Ltd.	Undeter
		e proper documentation to support the asserted customent of the customent	er entitlement claim. Utilizing the information provided within the claim form and following a robust review nent of, the claimant.
35364	Name on file	FTX Trading Ltd.	Undeter
	·	e proper documentation to support the asserted custome ont identified any liability owing to, or customer entitler	er entitlement claim. Utilizing the information provided within the claim form and following a robust review nent of, the claimant.
39840	Name on file	West Realm Shires Services Inc.	Undeter
Reason:	The Claimant did not provid	e proper documentation to support the asserted custom	er entitlement claim. Utilizing the information provided within the claim form and following a robust review
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8306	Name on file	FTX Trading Ltd.	Undeter
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2170	Name on file	FTX Trading Ltd.	Undeter
Reason:	The Claimant did not provid	e proper documentation to support the asserted custom	er entitlement claim. Utilizing the information provided within the claim form and following a robust review
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oooks an 78513 Reason:	d records, the Debtors have Name on file The Claimant did not provid	e not identified any liability owing to, or customer entitler FTX Trading Ltd. Ie proper documentation to support the asserted custom	nent of, the claimant. Undeter er entitlement claim. Utilizing the information provided within the claim form and following a robust review
78513 Reason:	d records, the Debtors have Name on file The Claimant did not provid	e not identified any liability owing to, or customer entitler FTX Trading Ltd.	nent of, the claimant. Undeter er entitlement claim. Utilizing the information provided within the claim form and following a robust review
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Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

94906 Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Undetermined* 93187 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Undetermined* 16078 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. SANTANDER 94292 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. BTC 73504 Name on file FTT 2.3500000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 92909 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 80317 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant RTC FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 83276 BTC Name on file FTX Trading Ltd. Undetermined* ETH

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

88952 Name on file FTX Trading Ltd. Undetermined*

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* 48405 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 83218 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Undetermined* 90539 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 90733 Name on file FTX FULLtd Undetermined* LTC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX EU Ltd. BAO 1.0000000000000000 0.354818420000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 34093 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. RTC Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BTC 40 Name on file FTX Trading Ltd. 80.000000000000000 ETH 500.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 20813 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 21042 Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 36832 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. Undetermined* 13158 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant, USD 88143 Name on file FTX Trading Ltd. 7.750.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BNB 200.0000000000000000 87511 Name on file FTX Trading Ltd. ETH 2.0000000000000000 FTT 20.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 91205 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 21590 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

West Realm Shires Services Inc.

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant, 38809 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. AKRO 1.00000000000000000 91596 Name on file FTX Trading Ltd. AUD 104 042092670000000 AXS 0.187517148000000 BTC 0.006594860000000 DENT 1.0000000000000000 SOL 3.954206250000000 Reason: The Claimant filed a customer entitlement claim against an FTX Account ID with no balance. The supporting documentation provided within the proof of claim references a customer code which has a related active scheduled claim. No liability exists on the Debtors books and records on account of the FTX Account ID referenced on the proof of claim form. 94291 FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 93914 Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 3.6797000000000000 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 87690 Name on file FTX Trading Ltd. **ETHBULL** Undetermined* USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 89103 Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 1.00000000000000000 89400 Name on file West Realm Shires Services Inc. втс 0.165019128349674 CUSDT 1.00000000000000000 DOGE 4.0000000000000000 SOL 1.268038530000000 TRX 1.0000000000000000 USD

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant filed a customer entitlement claim against an FTX Account ID with no balance. The supporting documentation provided within the proof of claim references a customer code which has a related active scheduled claim. No liability exists on the Debtors books and records on account of the ETX Account ID referenced on the proof of claim form. 90251 FTX Trading Ltd. Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 20.3000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 84504 Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant RNR FTX Trading Ltd RTC 1.3426000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 51558 Name on file FTX EU Ltd. Undetermined* ETH TRX XRP Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BTC Name on file FTX Trading Ltd. 4.00000000000000000 84697 USD 12,000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. AAVF Name on file Undetermined* AVAX CUSDT LTC USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 94353 Name on file Reason: The Claimant filed a customer entitlement claim against an FTX Account ID with no balance. The supporting documentation provided within the proof of claim references a customer code which has a related active scheduled claim. No liability exists on the Debtors books and records on account of the FTX Account ID referenced on the proof of claim form. 73508 Name on file West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

42236 Name on file FTX Trading Ltd. Undetermined*

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

90686 Name on file FTX Trading Ltd.

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Asserted Claims Claim Number Name Debtor **Tickers Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 77101 Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. Undetermined* 41045 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant, Undetermined* 90765 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. BTC Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BLKX FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. 93600 Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 12327 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Undetermined*

Name on file

30514

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Claim
Number Name Debtor Tickers Ticker Quantity

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

80734 Name on file FTX Trading Ltd. Undetermined

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

40658 Name on file FTX Trading Ltd. Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

13725 Name on file FTX Trading Ltd. Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

81113 Name on file FTX Trading Ltd. Undetermined

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

SCHEDULE 2

No Liability Claims

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FTX Trading Ltd. 22-11068 (JTD) Eighty-Fourth Omnibus Claims Objection Schedule 2 - No Liability Claims

Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Undetermined* 93332 Name on file West Realm Shires Services Inc. Other Activity Asserted: Almost 12000\$ - I send Bitcoin Which is Value on that time is 2590\$ plus i got 52 Avalanche . i send them to binance.us but both of them lost. because exchange get bank currpt. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Undetermined* 94461 Name on file FTX Trading Ltd. Other Activity Asserted: 10000 - Quantities of crypto Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 11595 Name on file FTX Trading Ltd. Other Activity Asserted: None - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.000041470000000 Name on file West Realm Shires Services Inc. BTC 88202 ETH 0.000868160000000 ETHW 0.000854640000000 0.103652680000000 SOL Other Activity Asserted: right now Im seeing 3.66 before it was higher - I'm not sure what type of ftx account I have on my phone but this what its showing Reason: The Claimant filed a customer entitlement claim against an FTX Account ID with no balance. The supporting documentation provided within the proof of claim references a customer code which has a related active scheduled claim. No liability exists on the Debtors books and records on account of the FTX Account ID referenced on the proof of claim form. Undetermined* 93594 Name on file FTX Trading Ltd. Other Activity Asserted: 89 sol, 124.9 bat 2 brz,2 doge, 1 tron - solana, tron,bat,brz,dodge Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. The account holdings referenced in the claimant's other activity relates to an account with an active scheduled claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 0.145839180000000 BTC 93145 West Realm Shires Services Inc. Name on file CUSDT 3.000000000000000 DOGE 1.0000000000000000 ETH 1.634317730000000 FTHW 1 633631390000000 [NFT DESCRIPTION NOT PROVIDED] 1.0000000000000000 3.361514670000000 TRX 1.0000000000000000 USD 4,184.330408382877665 Other Activity Asserted: I want the value of my crypto - I want my crypto Reason: The Claimant filed a customer entitlement claim against an FTX Account ID with no balance. The supporting documentation provided within the proof of claim references a customer code which has a related active scheduled claim. No liability exists on the Debtors books and records on account of the FTX Account ID referenced on the proof of claim form. Undetermined* 23202 Name on file FTX Trading Ltd. Other Activity Asserted: 20,000 - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 90113 Name on file FTX Trading Ltd. RENFIL 3,217.368550883887405 Other Activity Asserted: 3217.36855 Filecoin tokens - I'm reaching out according to the instructions on the RenBridge website: https://bridge.renproject.io/ I am the owner of 3217.36855 renFil tokens on ethereum wallet ##########, representing 3217.36855 Filecoin tokens held in custody by the Ren Bridge protocol. I acquired these tokens by wrapping Filecoin tokens using the RenBridge. The current USD value of this claim is \$15,443.36 as of Dec 5, 2023. I need to recover my Filecoin tokens which were transferred to FTX when the RenBridge assets were Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* 61102 Name on file Other Activity Asserted: \$8.500,000 - Not sure Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Other Activity Asserted: Keine Ahnung - Web3 blockchain usw

Undetermined*

FTX EU Ltd.

47216

Name on file

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Asserted Claims Claim Debtor Number Name Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Name on file Undetermined* Other Activity Asserted: None - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 19292 Name on file FTX Trading Ltd. Other Activity Asserted: 5000 - Ftx owes me money they stole and locked me out of my account Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 11879 Name on file FTX Trading Ltd. Other Activity Asserted: None - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* FTX Trading Ltd. Other Activity Asserted: None - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 26.000000000000000 DAP 19908 Name on file FTX EU Ltd. Other Activity Asserted: \$3,000 - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 34004 Name on file FTX Trading Ltd. Other Activity Asserted: Buenas, yo estoy reclamando mi cuenta de FTX - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 14927 Name on file FTX EU Ltd. Undetermined* Other Activity Asserted: None - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 94912 Name on file FTX Trading Ltd. Other Activity Asserted: Case 22-11068 - Bankruptcy court Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 87822 Name on file West Realm Shires Services Inc. Other Activity Asserted: 10,000 - FTX TOOK MY MONEY AND DELETED MY ACCOUNT IT DOESNT EVEN SHOW THE HISTORY ANYMORE I JUDT WANT ME 10,000 that I invested and never seen again it's only fair to pay me my money it's been a long time now Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BNB 2.648834270000000 93296 Name on file FTX Trading Ltd. втс 0.183032500000000 ETH 0.823065270000000 MATIC 1.0000000000000000 USDT 3,562.712549610000000 Other Activity Asserted: around worth15000 usd I think - I have so many crypito money in ftx Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 91877 Name on file West Realm Shires Services Inc. Other Activity Asserted: 1000 - NFT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 50045 Name on file FTX Trading Ltd. Other Activity Asserted: medical since 1997 - None

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Claim			Asserted Claims	
lumber	Name	Debtor	Tickers	Ticker Quantity
0368	Name on file	FTX Trading Ltd.	APE ETH	964.00732400000000 0.40341410000000
			ETHW	0.38537459000000
			USD	272.22323185000000
			000	2721223233333333
			Other Activity Asserted: USD-272.22323185 ETH-0.4034141 APE-964.00732 ApeCoin 964.007324	4 - USD 272.22323185 Ethereum 0.403414
			ted customer entitlement claim. No liability exists on account of the other activity cords, the Debtors have not identified any liability owing to, or customer entitlem	
	Name on file	FTX Trading Ltd.	BCH	1,500.0000000000000
		<u> </u>	BTC	23,000.000000000000000
			DOGE	1,400.000000000000000
			ETH	700.00000000000000
			ETHW	200.00000000000000
			LTC RSR	0.8500000000000000000000000000000000000
			TRX	20,000.000000000000000
			USD	7,050,000.00000000000000
			USDC	10,500,000.00000000000000000000000000000
			Other Activity Asserted: Cash transaction/bit - 10500000	
			rted customer entitlement claim. No liability exists on account of the other activity	
	vithin the claim form and follo Name on file	owing a robust review of the books and re FTX Trading Ltd.	cords, the Debtors have not identified any liability owing to, or customer entitlem	ent of, the claimant. Undetermined
+300	Ivanie Uli IIIe	FIA Hauling Ltu.		Ondeterminet
			Other Activity Asserted: 3800 - Tax papers	
eason: Th	ne Claimant did not provide p	roner documentation to support the asset	ted customer entitlement claim. No liability exists on account of the other activity	v asserted Utilizing the information
			cords, the Debtors have not identified any liability owing to, or customer entitlem	
	Name on file	West Realm Shires Services Inc.	coras, the sections have not identified any masking outing to, or easterner entitles.	Undetermine
			Other Activity Asserted: less than \$10 - Small claims on FTX	
			ted customer entitlement claim. No liability exists on account of the other activity	
	vithin the claim form and folio Name on file		cords, the Debtors have not identified any liability owing to, or customer entitlem	lent of, the claimant. Undetermined
0022	Name on me	FTX Trading Ltd.		Ondeterminet
			Other Activity Asserted: Equivalent to data breach - Equifax data breach	
	·	•	ted customer entitlement claim. No liability exists on account of the other activity	·
		-	cords, the Debtors have not identified any liability owing to, or customer entitlem	lent of, the claimant. Undetermined
1426	Name on file	FTX Trading Ltd.		Ondeterminet
			Other Activity Asserted: Unknown bankruptcy - Amazon capital one bank co	pinbase
			ted customer entitlement claim. No liability exists on account of the other activity	
			cords, the Debtors have not identified any liability owing to, or customer entitlem FTT	6.37000000000000000000000000000000000000
3196	Name on file	FTX EU Ltd.	111	0.3700000000000
			Other Activity Asserted: 6,37 - I have bought FTX Token	
	·	•	ted customer entitlement claim. No liability exists on account of the other activity	· -
		-	cords, the Debtors have not identified any liability owing to, or customer entitlem	ent of, the claimant. Undetermined
4767	Name on file	FTX Trading Ltd.		Ondeterminet
			Other Activity Asserted: capital \$156,414.31 + la ganancia DI 10,577.30 - en	bolsa en acciones
			other retainly reserved capital \$250,12 hours to gain and a \$1.20,577.500 cm	acisa en acciones
eason: Th	ne Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. No liability exists on account of the other activity	y asserted. Utilizing the information
rovided v	vithin the claim form and follo	owing a robust review of the books and re	cords, the Debtors have not identified any liability owing to, or customer entitlem	*
9945	Name on file	FTX Trading Ltd.		Undetermined
			Other Activity Asserted: 2,500 - I canmo access my account I with ftx so I ca	nnot put a dollar amount of what I had
			invested with this company and I don't want to put a incorrect amount. I ca	•
			and the part a most continuent of	
eason: Th	ne Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. No liability exists on account of the other activity	y asserted. Utilizing the information
rovided v	vithin the claim form and follo	owing a robust review of the books and re	cords, the Debtors have not identified any liability owing to, or customer entitlem	•
4252	Name on file	FTX Trading Ltd.		Undetermined
			Other Activity Accorded 100 Fine Limite tree for al 100 Fine Limite	F Dolton FEC Alarmada and attack and a
			Other Activity Asserted: 100 Euro - i wire transfered 100 Euro to FTX (##### wich allegedly never came trough	Deliec FFC Alameda, see attachments)
	ne Claimant did not provide p	roper documentation to support the asset	wich allegedly never came trough ted customer entitlement claim. No liability exists on account of the other activity	v asserted. Utilizing the information
eason: Th			cords, the Debtors have not identified any liability owing to, or customer entitlem	-
	vithin the claim form and follo	J	, and the second control contr	
rovided v	vithin the claim form and follo Name on file	FTX Trading Ltd.		Undetermined
rovided v		FTX Trading Ltd.		Undetermined
rovided v		FTX Trading Ltd.	Other Activity Asserted: None - None	Undetermine

provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

FTX Trading Ltd.

94928 Name on file

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 Asserted Claims

 Claim
 Number
 Name
 Debtor
 Tickers
 Ticker Quantity

Other Activity Asserted: nao sei - nao

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

77565 Name on file FTX Trading Ltd. Undetermined*

Other Activity Asserted: 10000 - (E-NFT)

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

19826 Name on file FTX Trading Ltd. Undetermined*

Other Activity Asserted: None - None

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

94437 Name on file FTX Trading Ltd. Undetermined*

Other Activity Asserted: 1 - Yes

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

53689 Name on file FTX Trading Ltd. Undetermined*

Other Activity Asserted: 76,400 - Bitcoin

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.